

ORIGINAL FILE
ILLINOIS COMMERCE COMMISSION

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COMMERCE COMMISSION

STATE OF ILLINOIS

2003 JUL -7 P 12: 51

ILLINOIS COMMERCE COMMISSION

CHIEF CLERK'S OFFICE

ILLINOIS-AMERICAN WATER COMPANY)
)
Petition under Section 6-102 (b) and 7-102)
regarding issuance and sale of)
\$154,000,000 of indebtedness and approval)
of affiliated interest transactions.)

Docket 02-0529

SPECIAL REPORT


FIRST QUARTER 2003

TO THE ILLINOIS COMMERCE COMMISSION:

For the period January 1 through March 31, 2003, the petitioner reports that \$103,758,370 of 4.92% Promissory Notes and \$30,000,000 of 5.65% Promissory Notes payable to American Water Capital Corporation, an affiliate of Illinois-American Water Company, were issued. The aggregate amount of indebtedness authorized but not issued under docket No. 02-0529 totaled \$20,241,630 as of March 31, 2003. Petitioner reports that the total expenses related to the issuance of Bonds under docket No. 02-0529 were \$394,915 as of March 31, 2003.

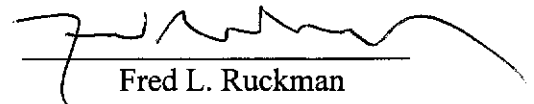
Dated: July 3, 2003

ILLINOIS-AMERICAN WATER COMPANY


By 
Frederick L. Ruckman, V.P.-Treasurer

VERIFICATION

Fred L. Ruckman, Vice President/Treasurer of Illinois-American Water Company, being first duly sworn, deposes and states that he is familiar with the facts stated in the foregoing Final Report and that said facts are true and correct to the best of his knowledge, information, and belief.


Fred L. Ruckman

SUBSCRIBED and SWORN to before me
this 3RD day of JULY, 2003.


Notary Public

